

2013

**CERTIFICATE**

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Walnut

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	55,830	12,240	25.871
Debt Service	10-113	7			
Library	12-1220	7	3,600	2,424	5.123
Special Highway		9	6,640		
Water		9	56,115		
Sewer		10	24,693		
Trash		10	14,377		
<b>Totals</b>		xxxxxxx	161,255	14,664	30.994
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			473,119
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by: Tammy Schoenhofer

City Treasurer of  
Walnut

Address: \_\_\_\_\_

Email: tschoen@kws.edu

Date Attested: 12/5 2012

[Signature]  
County Clerk

[Signature] Mayor  
Karen Capen Councilman  
Melissa Anderson Councilwoman  
\_\_\_\_\_  
\_\_\_\_\_  
Governing Body

**City of Walnut**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

### Governing Body

City of Walnut

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>14,801</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>14,801</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012 :	+ _____	816
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	10,558
5b. Personal Property 2011	- _____	9,809
5c. Increase in Personal Property (5a minus 5b)	+ _____	749
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>1,565</u>
9. Total Estimated Valuation July 1, 2012	<u>475,036</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>473,471</u>
11. Factor for Increase (8 divided by 10)		<u>0.00331</u>
12. Amount of Increase (11 times 3)	+ \$	<u>49</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>14,850</u>
14. Debt Service Levy in this 2013 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>14,850</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Walnut

2013

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax**

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	11,261	3,545	45	106
Debt Service				
Library	3,540	1,114	14	33
<b>TOTAL</b>	<b>14,801</b>	<b>4,659</b>	<b>59</b>	<b>139</b>

County Treas Motor Vehicle Estimate 4,659

County Treasurers Recreational Vehicle Estimate 59

County Treasurers 16/20M Vehicle Estimate 139

Motor Vehicle Factor 0.31478

Recreational Vehicle Factor 0.00399

16/20 Vehicle Factor 0.00939

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2013**

Library found in: City of Walnut  
Crawford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$3,540	\$2,424
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$100	\$1,114
Recreational Vehicle Tax	\$1	\$14
16/20M Vehicle Tax	\$19	\$33
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$3,660</b>	<b>\$3,585</b>
Difference in Total Taxes:	(\$75)	
Qualify for grant:	Not Qualify	

**Second test:**

Assessed Valuation	\$480,542	\$475,036
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.367	5.103
Difference in Levy Rate:	(2.264)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Walnut

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	58,038	49,378	22,034
Receipts:			
Ad Valorem Tax	14,801	11,261	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	4,346	1,010	3,545
Recreational Vehicle Tax	67	12	45
16/20M Vehicle Tax	142	195	106
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	2,062	1,900	1,900
Local Sales Tax	13,860	13,200	13,200
Franchise Tax			
Reimbursed Expenses	500	500	500
Crawford County - Park & Grant	400	400	400
Library Internet			
Cereal Malt Beverage	60	60	60
Insurance			
In Lieu of Tax (IRB)			
Interest on Idle Funds	500	300	300
Miscellaneous	1,500	1,500	1,500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>38,238</b>	<b>30,338</b>	<b>21,556</b>
<b>Resources Available:</b>	<b>96,276</b>	<b>79,716</b>	<b>43,590</b>
Expenditures:			
Salaries & Wages	4,372	8,000	7,500
Employee Benefits	449	650	600
Utilities	15,698	16,617	17,000
Attorney Fees	2,695	4,000	2,000
Insurance	5,781	6,725	7,000
Accountant Fees		2,000	2,000
Gasoline	721	750	780
Mowing	2,275	2,240	2,250
Community Center Repairs		1,000	1,200
Office Expenses	1,567	1,200	1,200
Publication			
Parts & Repairs	11,716	10,000	10,000
KS Depart of Revenue		1,500	1,500
Walnut Fire Dept	833	2,000	2,000
Park		300	100
Christmas	500	400	400
Bank Fee	150	150	150
Capital Outlay			
Library Internet			
Advertising	141	150	150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>46,898</b>	<b>57,682</b>	<b>55,830</b>
Unencumbered Cash Balance Dec 31	49,378	22,034	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	91,487	87,500	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			55,830
Tax Required			12,240
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			<b>12,240</b>

City of Walnut

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	15	15
Receipts:			
Ad Valorem Tax	1,312	3,540	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	462	100	1,114
Recreational Vehicle Tax	7	1	14
16/20M Vehicle Tax	15	19	33
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	1,796	3,660	1,161
<b>Resources Available:</b>	1,796	3,675	1,176
Expenditures:			
Appropriation to Library	1,781	3,660	3,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	1,781	3,660	3,600
Unencumbered Cash Balance Dec 31	15	15	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,850	3,660	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,600
		Tax Required	2,424
Delinquent Comp Rate:		0.0%	0
		Amount of 2012 Ad Valorem Tax	2,424

See Library G

City of Walnut

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,940	4,020	2,500
Receipts:			
State of Kansas Gas Tax	5,850	5,680	5,730
County Transfers Gas	730	700	710
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,580</b>	<b>6,380</b>	<b>6,440</b>
<b>Resources Available:</b>	<b>11,520</b>	<b>10,400</b>	<b>8,940</b>
Expenditures:			
Street Repair and Maint	7,500	7,900	6,640
Rock			
Chip & Seal			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,500</b>	<b>7,900</b>	<b>6,640</b>
Unencumbered Cash Balance Dec 31	4,020	2,500	2,300
2011/2012 Budget Authority Amount:	11,898	8,720	

Adopted Budget <b>Water</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	32,174	32,969	27,341
Receipts:			
Charges to Customers	46,271	47,574	47,574
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>46,271</b>	<b>47,574</b>	<b>47,574</b>
<b>Resources Available:</b>	<b>78,445</b>	<b>80,543</b>	<b>74,915</b>
Expenditures:			
Salaries & Wages	4,999	5,000	5,000
Operations Cost			
Water Purchases	23,885	36,552	36,552
Sales Tax	178	150	150
Parts & Postage	271	200	200
Testing	192	200	200
Repairs	15,951	11,100	14,013
Capital Outlay			
Fees			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>45,476</b>	<b>53,202</b>	<b>56,115</b>
Unencumbered Cash Balance Dec 31	32,969	27,341	18,800
2011/2012 Budget Authority Amount:	67,804	53,380	



City of Walnut

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,365	5,273	8,333
Receipts:			
Charges to Customers	14,904	16,360	16,360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>14,904</b>	<b>16,360</b>	<b>16,360</b>
<b>Resources Available:</b>	<b>21,269</b>	<b>21,633</b>	<b>24,693</b>
Expenditures:			
Salaries & Wages	2,398	2,300	2,400
Contractual	5,000		
Parts			
Operations			
Testing	813	1,000	1,200
Repairs	7,785	10,000	21,093
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>15,996</b>	<b>13,300</b>	<b>24,693</b>
Unencumbered Cash Balance Dec 31	5,273	8,333	0
2011/2012 Budget Authority Amount:	16,004	13,331	

Adopted Budget Trash	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	613	1,577	1,377
Receipts:			
Charges to Customers	11,218	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>11,218</b>	<b>13,000</b>	<b>13,000</b>
<b>Resources Available:</b>	<b>11,831</b>	<b>14,577</b>	<b>14,377</b>
Expenditures:			
Contractual	10,254	13,200	14,377
Equipment			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,254</b>	<b>13,200</b>	<b>14,377</b>
Unencumbered Cash Balance Dec 31	1,577	1,377	0
2011/2012 Budget Authority Amount:	10,266	13,275	

**Estimated Value Of One Mill For 2013**

The estimated value of one mill would be: \$475

**Want The Mill Rate The Same As For 2012?**

2012 Mill Rate Was: 30.801  
2013 Tax Levy Fund Expenditures Must Be \$0  
Reduced By: -\$32

**Impact On Keeping The Same Mill Rate As For 2012**

2013 Ad Valorem Tax Revenue: \$14,664  
2012 Ad Valorem Tax Revenue: \$14,632  
Change in Ad Valorem Tax Revenue: \$32

**What Mill Rate Would Be Desired?**

Current 2013 Estimated Mill Rate: 30.869  
Desired 2013 Mill Rate: 0.000  
2013 Ad Valorem Tax: \$0  
2013 Tax Levy Fund Exp. Changed By: \$0

STATE OF KANSAS  
NEOSHO  
COUNTY

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 9th day of August, 2012, with subsequent publications being made on the following dates:

\_\_\_\_\_ 2012 \_\_\_\_\_ 2012

\_\_\_\_\_ 2012 \_\_\_\_\_ 2012

\_\_\_\_\_ 2012 \_\_\_\_\_ 2012

Subscribed and sworn to before me this 10th day  
August, 2042.

**JANENE K BRUNELL**  
 State of Kansas  
 Notary Public  
 My Appl. Expires 11/27/2011

*Janene Brunell*

My commission expires: Nov. 20, 2014

Notary Public

Printer's Fee ..... \$ 57.75

Extra Copies @ ..... \$

Total Fee..... \$ 57.75

Published in The Erie Record, August 9, 2012)

The governing body of  
**City of Walnut**  
will meet on August 22, 2012 at 7:00 pm at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of 46 funds and the amount of net veteran tax.

## FINANCIAL SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Tax Rate	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax Estimate
General	46,808	27.876	57,682	23.434	55,830	25,786
Dock Service			1,781	2.759	3,600	5,103
Library						
Special Highway	3,508		1,900		6,640	
Water	45,476		33,202		56,115	
Sewer	15,996		13,300		24,693	
Traffic	10,254		13,200		14,377	
Total	127,505	30.635	116,144	30.801	161,255	14,664
New Transfers	0		0		0	
Net Expenditures	127,505		116,144		161,255	
Total Tax Levied	14,566		14,801		200,000,000,000	
	876,664		480,942		475,036	

## Constantine Indebtedness

January 1,	
G.O. Bonds	
Revenue Bonds	
Other	
Lease Purchase Principal	
Total	

\*Tax rates are expressed in mills

Amade Lexter